## **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

N-02068A Eden Water Company, Inc Proposition of the second

## **ANNUAL REPORT** Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

**ANN 04** 

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## **COMPANY INFORMATION**

Company Name (Business Name)			
Mailing Address9488 N HOT SPRI	NGS ROAD		
(Street) EDEN	ARIZONA	8553	5
(City)	(State)	(Zi	ip)
(029)485 0250	(028) 485 0281		
(928)485-9250 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
Email AddressEDENWATER@A	ZNEX.NET		
Local Office Mailing Address94	88 N HOT SPRINGS ROAD		ned global and a final f
EDEN	(Street)	25	535
(City)	(Street) ARIZONA (State)		ip)
(928) 485-9250 Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
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MA  □ Regulatory Contact: □ Management Contact:VEI 9488 N HOT SRPINGS ROAD(Street)  (928) 485-9250 Telephone No. (Include Area Code)  Email AddressEDENWATER@AZI  On Site Manager:SEBRIN	NAGEMENT INFORMATI  RNA RAE COLVIN (Name)  EDEN (City) (928) 485-9281 Fax No. (Include Area Code)  NEX.NET  A DAVIS	ON  OPEI  (Tit  ARIZONA  (State)  Cell No. (Include)	RATOR le) 85535_ (Zip)
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Statutory Agent:VERNA			
9488 N HOT SPRINGS ROAD (Street)	(Name)EDEN(City)	ARIZONA(State)	85535 (Zip)
(928) 485-9250 Telephone No. (Include Area Code)	(928) 4859281 Fax No. (Include Area Code	Cell No. (Inc	lude Area Code)
Attorney:	WYATT PALMER(Name)		
3136 MAIN STREET (Street)	THATCHER (City)	ARIZONA (State)	85552 (Zip)
(928) 428-5291 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	lude Area Code)
Email Address			
<u>O</u>	WNERSHIP INFORMATION	<u>ON</u>	
Check the following box that applies to	o your company:		
Sole Proprietor (S)	C Corporation (	C) (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
Bankruptcy (B)	X Association/Co-o	op (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ie	s in which you are certificated to p	rovide service:	
<b>_</b> АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA		☐ GREENL	EE
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	354		
304	Structures and Improvements	32,584		32,584
307	Wells and Springs	7,083		7,083
311	Pumping Equipment	827		827
320	Water Treatment Equipment	887		887
330	Distribution Reservoirs and Standpipes	111,956	5,418	50,201
331	Transmission and Distribution Mains	397,533	19,877	258,278
333	Services	9,490		9,490
334	Meters and Meter Installations	13,554	678	9,685
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	138	2,205
348	Other Tangible Plant			
	TOTALS	557,021	26,110	371,240

This amount goes on the Balance Sheet Acct. No. 108<sup>-</sup>

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	5%	
304	Structures and Improvements	32,548	5%	
307	Wells and Springs	7,083	5%	
311	Pumping Equipment	827	5%	
320	Water Treatment Equipment	887	5%	
330	Distribution Reservoirs and Standpipes	111,956	5%	5,418
331	Transmission and Distribution Mains	397,533	5%	19,877
333	Services	9,490	5%	
334	Meters and Meter Installations	13,554	5%	678
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	5%	138
348	Other Tangible Plant			
1418	TOTALS			26,110

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_ Acct. No. 403.

## **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$8937	\$8,663
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6571	7,360
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	16898	17,226
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$32,406	\$33,249
	FIXED ASSETS		
101	Utility Plant in Service	\$577,021	\$577,021
103	Property Held for Future Use		
105	Construction Work in Progress	17,191	20,736
108	Accumulated Depreciation – Utility Plant	(365,478)	(390,283)
121	Non-Utility Property	}	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$228,734	\$207,474
	TOTAL ASSETS	\$261,140	\$240724

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,139	5,435
236	Accrued Taxes	(4742)	(8,381)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	680	667
	TOTAL CURRENT LIABILITIES	\$1,077	\$(2,279)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$75,038	\$69,855
224	Long-Term Notes and Bonds	\$13,036	\$07,033
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	258,938	200,180
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		58,758
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$258,938	\$200,180
	TOTAL LIABILITIES	\$335,053	\$325846
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	8,937	8,363
215	Retained Earnings	(83,248)	(94,280)
218	Proprietary Capital (Sole Props and Partnerships)	1.5	
	TOTAL CAPITAL	\$(74,311)	\$(85,122)
	TOTAL LIABILITIES AND CAPITAL	\$260,742	\$240,724

## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$76,888	\$79,222
460	Unmetered Water Revenue	90	
474	Other Water Revenues		
	TOTAL REVENUES	\$76,978	\$79,222
	OPERATING EXPENSES		
601	Salaries and Wages	\$14,926	\$14,280
610	Purchased Water	32,731	32,416
615	Purchased Power	32,731	32,410
618	Chemicals		
620	Repairs and Maintenance	6,787	5,977
621	Office Supplies and Expense	3,174	3,964
630	Outside Services	3,171	3,701
635	Water Testing	1,524	560
641	Rents	1,52.	
650	Transportation Expenses	1,200	1200
657	Insurance – General Liability	3,927	2933
659	Insurance - Health and Life	,	
666	Regulatory Commission Expense – Rate Case		A - A - A - A - A - A - A - A - A - A -
675	Miscellaneous Expense	1,695	1,107
403	Depreciation Expense	26,110	24,804
408	Taxes Other Than Income		
408.11	Property Taxes	2,736	2,820
409	Income Tax		
***	TOTAL OPERATING EXPENSES	\$94,810	\$90,061
	OPERATING INCOME/(LOSS)	\$(18,200)	\$(10,603)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$25	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$25	\$
·	NET INCOME/(LOSS)	\$(18,225)	\$(10,603)

#### COMPANY NAME: EDEN WATER COMPANY, INC.

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

· · · · · · · · · · · · · · · · · · ·	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/09/01			
Date 133ded	10/05/01			
Source of Loan	USDA			
	W-02068A-99-			
ACC Decision No.	0096			
	Water Tank 6"			
Reason for Loan	Water Main			
Dollar Amount Issued	\$95,000	\$	\$	\$
Amount Outstanding	\$81,311	\$	\$	\$
Date of Maturity	10/09/2041			
Interest Rate	4.50%	%	%	%
Current Year Interest	\$3,764	\$	\$	\$
Current Year Principle	\$1,420	\$	\$	\$

Meter Deposit Balance at Test Year End	\$0	
Meter Deposits Refunded During the Test Year	\$0	

COMPANY NAME: EDEN WATER COMPANY, INC.

Name of System: ADEQ Public Water System Number: 05-003

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606848	N/A	30 GPM	30'	1 1/2"	NONE	1976
55-606849	N/A	15GPM	50'	2"	NONE	1985
A - 100 c						

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Water Purchased from Graham Co. Utilities	N/A	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
90 GPM	2		
			No.

STORAGE TANKS		PRES	SURE TANKS
Capacity	Quantity	Capacity	Quantity
20,000 GAL	1	500 GAL	1
35,000 GAL	1		
150,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: EDEN WATER COMPANY, INC.

Name of System:

**ADEQ Public Water System Number: 05-003** 

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

Size (in inches)	Material	Length (in feet)
2	PVC	23,760
3	PVC	15,840
4	PVC	36,960
5		
6	PVC	16,960
8		
10		
12		
	· ·	

**CUSTOMER METERS** 

Quantity

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

All water for our customers is purchased and treated by Graham County Utilities Co. Out 2 Wells are dry at this time because of the drought

#### STRUCTURES:

One Cement Block Building is used for storage and a pressure tank One Small Metal Building is for pump and pumping instruments

#### OTHER:

6 Foot Chain link fencing around both building and 3 storage tanks

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: EDEN W	ATER COPANY, INC.	
Name of System:	ADEQ Public Water System Number: 05-003	

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	128	1001	0	1101.1
FEBRUARY	128	1148	0	865.1
MARCH	129	1033	0	743.7
APRIL	129	1346	0	800.0
MAY	129	1497	0	973.3
JUNE	129	2188	0	1156.1
JULY	129	1430	0	1193.1
AUGUST	129	1531	0	1231.6
SEPTEMBER	128	1531	0	1018.0
OCTOBER	128	1636	0	1130.2
NOVEMBER	127	1662	0	1361.1
DECEMBER	127	1490	0	1361.7
No.	TOTALS →	17493	0	12935.0

		ately.) Water Purchased fro		
If system has fire hydr	ants, what is the	fire flow requirement? _	GPM for	hrs
If system has chlorinat		es this treatment system	chlorinate cont	inuously?
Is the Water Utility loo ( ) Yes		R Active Management A	Area (AMA)?	
Does the Company ha  ( ) Yes		llons Per Capita Per Day	(GPCPD) requ	irement?
If yes, provide the GP	CPD amount:			

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: EDEN WATER COM	IPANY, INC.
Name of System:	ADEQ Public Water System Number: 05-003

## **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		5	
OCTOBER		0	- LUATE - LUAT
NOVEMBER		0	
DECEMBER		7	
TOTALS →		12	

OTHER (descr	iption):							
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COMPANY NAME EDEN WATER COMPANY, INC. YEAR ENDING 12	2/31/2009
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## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$2819.54
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks fo property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

# VERIFICATION AND SWORN STATEMENT Taxes

		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
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			ON	

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Graham	Bulledto, Jimales
NAME (OWNER OR OFFICIAL) TITLE	
Jay D. Colvin, President	
COMPANY NAME	
Eden Water Company, Inc.	

<u>DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION</u>

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME

OFFICIAL SEAL CAROLTO MARCH

OFFICIAL SEAL CAROLTO MARCH

OFFICIAL SEAL CAROLTO

NOTARY PUBLIC - State of Anzona March

GRAHAM COUNTY

My Comm. Expires Aug 13,2012

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8-/3-2012

COMPANY NAMEEDEN WATER COMPA	ANY, INC YEAR ENDING 12/31/2009
INCO	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	NOT REQUIRED TO PAY INCOME TAXES. NON PROFIT CORPORATION OWNED BY CUSTOMERS.
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. Prany Payer or if any gross-up tax refunds have already	will refund any excess gross-up funds collected at the close ursuant to this Decision, if gross-up tax refunds are due to ady been made, attach the following information by Payer: ount of gross-up tax collected, the amount of refund due to e or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	is refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
4.4 4	3. 1. 1. 2. 2. 3. 3. 4. 4. 2. 3. 4. 4. 2. 3. 4. 4. 4. 2. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
SIGNATURE	DATE
Jay D. Colvin	President
PRINTED NAME	TITLE

## Fax

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,		COMPANY NAM	E				
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THE [	/ 9	DAY	OF	MAD	o Ll	20.10	
THIS	/ 8	DAY	Vr	MONTH MAR	C/7	,20 <u>10</u>	İ
	<u> </u>	OFFICIAL C	EAL	70			_

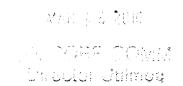
(SEAL)

MY COMMISSION EXPIRES

OFFICIAL SEAL
VERNA RAE COLVEN
NOTARY PUBLIC - State of Arizopa
GRAHAM COUNTY
SIGNATURE OF NOTARY PUBLIC
SIGNATURE OF NOTARY PUBLIC

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) Graham		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Jay D. Colvin	TITLE President	
OF THE	COMPANY NAME Eden Water Company, Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR

FOR THE YEAR ENDING 12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

(SEAL)

MY COMMISSION E

8-13-2012

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  INCLUD	IOUNT IN BOX AT LEFT DES \$ ES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.	SIGNATURE OF OWNER OR OFFICIAL
	TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE ME	NOTARY PUBLIC NAME VERNA Rae COLVIN
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME Graham
THIS 18 DAY OF	MONTH March .20

OFFICIAL SEAL
VERNA RAE COLVIN
NOTARY PUBLIC - State of ArizonaGRAHAM COUNTY

My Comm. Expires Aug. 13, 2012

PAGE 02

## VERIFICATION

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		AND	B. D. Brand San R. M. Mr. Ramer Brand
		SWORN STATEMEN	Γ 5 6949
		Intrastate Revenues Only	MAR 2 5 2010
VERIFIC	CATION		
		COUNTY OF (COUNTY NAME)	AZ CORP COMM
STATE O	f	Graham  NAME (OWNER OR OFFICIAL) TITLE	— Director Utilities
i, the ui	NDERSIGNED	Jay D. Colvin	
		COMPANY HARSE	
OF THE		Eden Water Company, Inc.	
DO SAY T	THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZO	NA CORPORATION COMMISSION
		MONTH DAY	YEAR
FOR TH	E YEAR ENDING	12 31	2009
C	OVERED BY THIS	REPORT IN RESPECT TO EACH	AID UTILITY FOR THE PERIOD AND EVERY MATTER AND THING FORMATION AND BELIEF.
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MY COMMISSION EXPIRES

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#### VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

MAR 2 5 2010

AZ CORP COMM Director Utilities

**VERIFICATION** 

STATE OF ARIZONA

1. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham

NAME (OWNER OR OFFICIAL) Jay D. Colvin TITLE President

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

COMPANY NAME Eden Water Company, Inc.

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND TRING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES	
	INCLUDES S
s 79,221,55	IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATORS OF DAVIER OR OFFICIAL
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19

DAY OF

NOTARVEUN A ROL COLVIN
COURTY NAME
GRAKAM
MONTH MARCH
.20\_

(SEAL)

MY COMMISSION I

OFFICIAL SEAL
VERNA RAE COLVIN
NOTARY PUBLIC - Scale of Arizone GRAHAM COUNTY
My Comm. Expires Aug. 12, 2012

SIGNATORE OF NOTARY PURILIC